



# Campaign Finance Report

**AZ LIBERTARIAN PARTY, INC**  
**Committee #: 2042**

**Treasurer: SEVERIN, WARREN**  
**4802 E Ray Rd, # 23-255, Phoenix, AZ 85044**  
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## 2006 Pre-General Election Report

Election Cycle: **2005-2006**  
Date Filed: October 25, 2006  
Reporting Period: October 3, 2006-October 18, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,569.47
Total Cash Receipts this Reporting Period:	\$225.00
Total Cash Disbursements this Reporting Period:	\$1,908.47
Cash Balance at End of Reporting Period:	\$5,886.00

Report ID: 10600

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$225.00	\$0.00	\$225.00	\$8,248.08
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$9,396.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$117.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,026.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$225.00	\$0.00	\$225.00	\$24,787.08

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,908.47	\$0.00	\$1,908.47	\$13,060.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$10,511.98
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,908.47	\$0.00	\$1,908.47	\$23,572.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,908.47			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BAYS, BRANDON	10/06/2006	\$10.00	\$10.00
<b>Address:</b>	12420 Sunrise Dr NE, Bainbridge Island, WA 98110		Cash	
<b>Name:</b>	FARMER, SCOTT	10/06/2006	\$10.00	\$10.00
<b>Address:</b>	6565 W Bethany Home Rd, Glendale, AZ 85301		Cash	
<b>Name:</b>	GIBBS, MICHAEL	10/06/2006	\$100.00	\$100.00
<b>Address:</b>	15809 N 8th Pl, Phoenix, AZ 85022		Cash	
<b>Name:</b>	MAYSON, JAMES	10/06/2006	\$100.00	\$100.00
<b>Address:</b>	1642 McCulloch Blvd N, # 394, Lake Havasu City, AZ 86403		Cash	
<b>Name:</b>	WOMACK, LORENZO	10/06/2006	\$5.00	\$5.00
<b>Address:</b>	813 Santa Dorotea Cir, Rohnert Park, CA 94928		Cash	
Total of Individual Contributions			\$225.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$225.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MICHAEL KIELSKY	10/06/2006	\$255.44	\$255.44
<b>Address:</b>	4802 E Ray Rd, # 23-255, Phoenix, AZ 85044		Cash	
<b>Memo:</b>	reimburse filing fees for missing votes law suit			
<b>Name:</b>	PAYPAL	10/06/2006	\$8.03	\$8.03
<b>Address:</b>	STREET ADDRESS UNKNOWN, MOUNTAIN VIEW, CA 94040		Cash	
<b>Memo:</b>	transaction fees			
<b>Name:</b>	COCONINO COUNTY LIBERTARIAN PARTY	10/11/2006	\$1,645.00	\$1,645.00
<b>Address:</b>	PO Box 30697, , Flagstaff, AZ 86003		Cash	
<b>Memo:</b>	reimbursement for registrations outside of Coconino County			
Total of Operating Expenses			\$1,908.47	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,908.47	

